



# Campaign Finance Report

**DISTRICT 7 DEMOCRATIC COMMITTEE**  
**Committee #: 200402498**

**Treasurer: DILLON, BARBARA E**  
**5114 E Karen Dr, Scottsdale, AZ 85254**  
**Phone: (602) 795-7107**  
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## 2006 Post-General Election Report

Election Cycle: **2005-2006**  
Date Filed: November 29, 2006  
Reporting Period: October 19, 2006-November 27, 2006

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$882.32
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$8.00
Cash Balance at End of Reporting Period:	\$874.32

Report ID: 35677

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,805.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$1,805.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,138.58
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$8.00	\$0.00	\$8.00	\$176.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$220.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$8.00	\$0.00	\$8.00	\$1,534.58
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$8.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE/JPMORGAN CHASE BANK	10/30/2006	\$8.00	\$176.00
Address:	ARIZONA MARKET-- PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Memo:	October bank charge.			
Total of Other Expenses			\$8.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$8.00	

